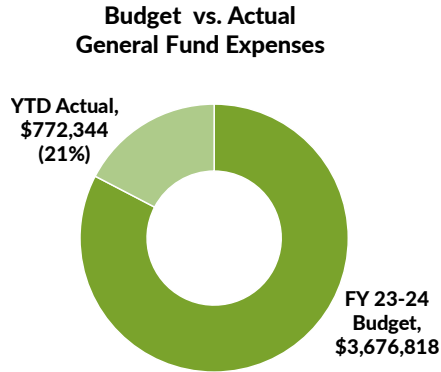




# January 2024 Treasurer's Report Executive Summary

**General Fund Resources (COH) January 1: \$3,369,844**



**General Fund January Income**

Income (rent, grants, plant sale)	\$15,043
Previous Years Levied Taxes Received	\$1,058
Current Year Levied Taxes Received	\$30,140
Dividends (Interest)	\$12,099
	<b>=\$58,340</b>

**Year to Date (YTD) Income**

Income (rent, grants, plant sale)	(40%) \$110,354
Previous Years Levied Taxes Received	(85%) \$23,000
Current Year Levied Taxes Received	(80%) \$1,146,156
Dividends (Interest)	(432%) \$64,517
	<b>= \$1,344,027</b>

**FY23-24 General Fund Adopted Budget \$3,676,819**

General Fund Expenses	Administration	Natural Resources	Education	Not Allocated
23-24 Adopted Budget	\$704,433	\$1,700,620	\$271,765	\$1,000,000
January Expenses	\$35,734	\$50,756	\$16,538	\$5,451
YTD Expenses	\$237,149	\$408,811	\$110,780	\$9,878
YTD Balance	(34%) \$467,284	(24%) \$1,291,809	(41%) \$160,985	(1%) \$990,122
Total January Expenses	\$108,479			
YTD GF Expenses	\$766,618 (21% of Adopted Budget)			

Conservation Grants	Budget	Awarded	YTD Expenses	Available Funds
Conservation Assistance Grants	\$350,000	\$177,482	\$23,328	\$172,518
Previous Year's LAP & CAG Grants	\$286,500	\$207,036	\$5	\$79,464
Cover Crop Program	\$30,000	\$27,140	\$13,570	\$2,860
Special Projects Grant	\$20,000	\$0	\$0	\$20,000
CLEAR Grants	*\$37,000	\$24,662	\$21,790	\$12,338
Partner Grants Program	\$255,000	\$0	\$0	\$255,000
	*\$15,000 was moved from the Cover Crop Program to CLEAR to cover the rest of the FY 23-24.			

Reserves	Multi-Purpose	Building
23-24 Reserves	\$316,271	\$322,713
YTD Resources	\$0	\$8,798 (12% of LGIP Dividends)
YTD Expenses	\$0	\$27,475
Balance	\$316,271	\$301,036

Wages & Benefits Actual vs. Budget



**US Bank Checking Account Summary for January**

- US Bank Checking Beginning Balance = \$89,058.01
  - Checks Paid = \$30,431.27 (27 checks)  
(Includes Credit Card Expenses = [\$8,859.99])
  - Electronic Withdrawals = \$87,956.83 (26 E-Pay)
- Deposits = \$90,042.86
- US Bank Checking Ending Balance = \$60,712.77